



Folsom City Council Staff Report

MEETING DATE:	5/11/2021
AGENDA SECTION:	Public Hearing
SUBJECT:	Resolution No. 10623 – A Resolution Adopting the City Manager’s Fiscal Year 2021-22 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Public Financing Authority
FROM:	Finance Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends that the City Council pass and adopt Resolution No. 10623 – A Resolution Adopting the City Manager’s Fiscal Year 2021-22 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Public Financing Authority

BACKGROUND / ISSUE

On January 26, 2021, a preliminary budget discussion was held with the City Council, to provide preliminary projections and strategic goals. On March 9, 2021, a workshop was held to discuss City Council priorities, to provide the Fiscal Year 2021-22 “As-is” budget comparison and provide the budget schedule. Direction provided by the City Council at these meetings provided the framework for staff to begin the preparation of the FY 2021-22 Budget. The City Manager’s Fiscal Year 2021-22 Preliminary Operating Budget and Capital Improvement Plan (CIP) was presented to the City Council on April 27, 2021, during which time staff reviewed the different components of the proposed budget, highlighted the various projects proposed and answered questions by Council Members.

POLICY / RULE

Folsom Municipal Code, Section 3.02.030, Budget

“An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director. . . . (G) The City Council shall adopt the annual budget by Resolution by fund and program by affirmative vote of at least three members, on or before the last working day of the last month of the current fiscal year. If the City Council fails to adopt the budget by the last working day of the current fiscal year, the budget as presented by the City Manager shall be deemed adopted.”

ANALYSIS

The FY 2021-22 Operating Budget as presented totaled \$220,244,875. Below is a breakdown by Fund category:

Fund	FY 22 Proposed Amount
General Fund	\$92,521,841
Enterprise Funds	\$50,322,160
Special Revenue Funds	\$12,442,313
Debt Service Funds	\$11,705,722
Capital Project Funds	\$11,963,656
Internal Service Funds	\$21,353,908
Fiduciary Funds	\$19,935,275
Total Appropriation	\$220,244,875

The FY 2021-22 Operating Budget and CIP also includes 461.25 full and permanent part time positions across all funds. The number of staffing positions increased by 8.75. The added positions are listed below along with the department.

Department	Position
Fire Department	Battalion chief
Solid Wste	(6) Refuse Drivers
Solid Wste	Senior Maintenance Worker
Solid Wste	Senior Environmental Specialist

The proposed Operating and CIP Budgets are available on the City website at <https://www.folsom.ca.us/government/finance/city-budget>.

ATTACHMENTS

1. Resolution No. 10623 – A Resolution adopting the City Manager’s Fiscal Year 2021-22 Operating and Capital Budgets for the City of Folsom, the Successor Agency, the Folsom Public Financing Authority, and the Folsom Ranch Public Financing Authority
2. Summary of Revenues, pages II-26 through II-32
3. Summary of Appropriations, pages II-34 through II-39
4. Staffing Detail, pages VII-14 through VII-22

Submitted,



Stacey Tamagni, Finance Director

ATTACHMENT 1

RESOLUTION NO. 10623

A RESOLUTION ADOPTING THE CITY MANAGER’S FISCAL YEAR 2021-22 OPERATING AND CAPITAL BUDGETS FOR THE CITY OF FOLSOM, THE SUCCESSOR AGENCY, THE FOLSOM PUBLIC FINANCING AUTHORITY, AND THE FOLSOM RANCH PUBLIC FINANCING AUTHORITY

WHEREAS, section 3.02.030 of the Folsom Municipal Code states “An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director”; and

WHEREAS, on the 27th day of April 2021, the City Manager presented to the City Council the FY 2021-22 Preliminary Operating Budget and Capital Improvement Plan; and

WHEREAS, the Preliminary Budget includes the budget recommendations of each office and department of the City, including the FY 2021-22 Preliminary Budget for the Successor Agency, the Folsom Public Financing Authority and the Folsom Ranch Public Financing Authority as well as the FY 2021-22 Capital Improvement Plan; and

WHEREAS, the Preliminary Operating Budget and Capital Improvement Plan (CIP) is on file and available for inspection on the City website; and

WHEREAS, the City Council reviewed the Preliminary Operating Budget, CIP, and all components thereof on May 11, 2021,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the summary of revenues, summary of appropriations by funds and staffing levels as attached to this resolution, are hereby appropriated to the departments’ offices and operations in the amounts and for the objects and purposes therein stated.

PASSED AND ADOPTED this 11th day of May 2021, by the following roll-call vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

Michael D. Kozlowski, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

ATTACHMENT 2

City of Folsom FY 2021-22 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
General Fund							
General Fund	\$ 32,491,949	\$ 24,551,790	\$ 3,000,000	\$ 685,000	\$ 751,800	\$ 3,210,700	\$ 8,645,484
Subtotal General Funds	\$ 32,491,949	\$ 24,551,790	\$ 3,000,000	\$ 685,000	\$ 751,800	\$ 3,210,700	\$ 8,645,484
Special Revenue Funds							
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Transportation System Management	-	-	-	-	-	-	-
Folsom Arts & Culture Commission	-	-	-	-	-	-	-
Housing Trust	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	-
General Plan	-	-	-	-	-	-	-
Tree Planting & Replacement	-	-	-	-	-	-	-
Community Affordable Housing	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	75,000
Historical District	-	-	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-	-	-	1,560,350
Gas Tax 2106	-	-	-	-	-	-	308,813
Gas Tax 2107	-	-	-	-	-	-	584,809
Gas Tax 2107.5	-	-	-	-	-	-	712,755
Gas Tax 2105	-	-	-	-	-	-	459,547
Measure A	-	-	-	-	-	-	2,837,873
Traffic Congestion Relief	-	-	-	-	-	-	-
Los Cerros L & L	-	-	-	-	-	-	-
Briggs Ranch L & L	-	-	-	-	-	-	-
Natoma Station L & L	-	-	-	-	-	-	-
Folsom Heights L & L	-	-	-	-	-	-	-
Broadstone Unit 3 L & L	-	-	-	-	-	-	-
Broadstone L & L	-	-	-	-	-	-	-
Hannaford Cross L & L	-	-	-	-	-	-	-
Lake Natoma Shores L & L	-	-	-	-	-	-	-
Cobble Hills/Reflections L & L	-	-	-	-	-	-	-
Sierra Estates L & L	-	-	-	-	-	-	-
Natoma Valley L & L	-	-	-	-	-	-	-
Cobble Ridge L & L	-	-	-	-	-	-	-
Prairie Oaks Ranch L & L	-	-	-	-	-	-	-
Silverbrook L & L	-	-	-	-	-	-	-
Willow Creek East L & L	-	-	-	-	-	-	-
Blue Ravine Oaks L & L	-	-	-	-	-	-	-
Steeplechase L & L	-	-	-	-	-	-	-
Willow Creek South L & L	-	-	-	-	-	-	-
American River Canyon North L & L	-	-	-	-	-	-	-
Willow Springs L & L	-	-	-	-	-	-	-
Willow Springs CFD 11 Mtn. Dist.	-	-	-	-	-	-	-
CFD #12 Mtn. Dist.	-	-	-	-	-	-	-
CFD #13 ARC Mtn. Dist.	-	-	-	-	-	-	-
ARC North L & L Dist. #2	-	-	-	-	-	-	-
The Residences at ARC, North L & L	-	-	-	-	-	-	-
Folsom Plan Area-Sphere of Influence	-	-	-	-	-	-	-
Oaks at Willow Springs	-	-	-	-	-	-	-
ARC North L & L Dist. #3	-	-	-	-	-	-	-
Blue Ravine Oaks No. 2 L & L	-	-	-	-	-	-	-
Folsom Heights #2 L & L	-	-	-	-	-	-	-
Broadstone #4	-	-	-	-	-	-	-
CFD #16 The Islands	-	-	-	-	-	-	-
Willow Creek Estate East L & L Dist	-	-	-	-	-	-	-
Prospect Ridge L & L Dist	-	-	-	-	-	-	-
CFD #18 Maint Dist	-	-	-	-	-	-	-
CFD #19 Maint Dist	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	30,000
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,734,147

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							General Fund
\$ 9,124,140	\$ 135,300	\$ 230,000	\$ 487,500	\$ 9,208,178	\$ -	\$ 92,521,841	General Fund
\$ 9,124,140	\$ 135,300	\$ 230,000	\$ 487,500	\$ 9,208,178	\$ -	\$ 92,521,841	Subtotal General Funds
							Special Revenue Funds
\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)	\$ 165,000	Community Development Block Grant
35,000	-	1,200	-	-	(1,065)	35,135	Transportation System Management
-	-	350	2,000	-	17,650	20,000	Folsom Arts & Culture Commission
40,000	-	10,000	-	-	51,954	101,954	Housing Trust
25,000	-	-	-	-	(6,363)	18,637	Humbug Willow Creek
100,000	-	500	-	-	49,583	150,083	General Plan
150,000	-	15,500	-	-	173,775	339,275	Tree Planting & Replacement
250,000	-	50,000	20,000	-	55,385	375,385	Community Affordable Housing
-	-	20,000	-	-	426,098	446,098	Park Dedication
200,000	-	5,000	-	-	9,277	214,277	Planning Services
-	-	2,000	-	-	(67,000)	10,000	Local Transportation Tax
6,500	-	100	-	-	(1,407)	5,193	Historical District
-	-	6,300	-	-	(206,650)	1,360,000	Gas Tax- Road Maint & Repair
-	-	8,000	-	-	(91,799)	225,014	Gas Tax 2106
-	-	5,300	-	-	62,084	652,193	Gas Tax 2107
-	-	3,300	-	-	(141,730)	574,325	Gas Tax 2107.5
-	-	7,100	-	-	86,155	552,802	Gas Tax 2105
-	-	10,000	-	-	(487,298)	2,360,575	Measure A
-	-	-	-	-	-	-	Traffic Congestion Relief
41,200	-	2,050	-	-	17,126	60,376	Los Cerros L & L
80,800	-	50	-	-	30,842	111,692	Briggs Ranch L & L
174,000	-	-	-	-	66,292	240,292	Natoma Station L & L
21,700	-	400	-	-	(4,021)	18,079	Folsom Heights L & L
22,000	-	1,200	-	-	(2,240)	20,960	Broadstone Unit 3 L & L
390,000	-	1,121	-	-	(129,210)	261,911	Broadstone L & L
21,200	-	500	-	-	7,456	29,156	Hannaford Cross L & L
20,600	-	1,500	-	-	8,292	30,392	Lake Natoma Shores L & L
44,100	-	100	-	-	14,765	58,965	Cobble Hills/Reflections L & L
9,300	-	250	-	-	5,125	14,675	Sierra Estates L & L
70,000	-	4,500	-	-	(8,986)	65,514	Natoma Valley L & L
13,600	-	1,600	-	-	1,842	17,042	Cobble Ridge L & L
197,500	-	-	-	-	109,754	307,254	Prairie Oaks Ranch L & L
-	-	1,500	-	-	18,171	19,671	Silverbrook L & L
60,400	-	-	-	-	(31,793)	28,607	Willow Creek East L & L
36,500	-	1,100	-	-	(17,498)	20,102	Blue Ravine Oaks L & L
25,200	-	1,000	-	-	16,657	42,857	Steeplechase L & L
159,000	-	7,500	-	-	(14,560)	151,940	Willow Creek South L & L
105,500	-	1,100	-	-	45,772	152,372	American River Canyon North L & L
14,350	-	800	-	-	10,963	26,113	Willow Springs L & L
115,800	-	5,000	-	-	70,804	191,604	Willow Springs CFD 11 Mtn. Dist.
595,000	-	18,400	-	-	131,443	744,843	CFD #12 Mtn. Dist.
106,500	-	900	-	-	45,529	152,929	CFD #13 ARC Mtn. Dist.
12,100	-	2,500	-	-	17,328	31,928	ARC North L & L Dist. #2
21,000	-	1,100	-	-	9,789	31,889	The Residences at ARC, North L & L
-	-	1,500	-	-	(1,500)	-	Folsom Plan Area-Sphere of Influence
-	-	250	-	-	(250)	-	Oaks at Willow Springs
251,000	-	15,000	-	-	(48,892)	217,108	ARC North L & L Dist. #3
35,500	-	2,200	-	-	16,670	54,370	Blue Ravine Oaks No. 2 L & L
62,100	-	4,000	-	-	(9,555)	56,545	Folsom Heights #2 L & L
90,210	-	3,500	-	-	263,952	357,662	Broadstone #4
180,000	-	4,000	-	-	(57,767)	126,233	CFD #16 The Islands
47,000	-	1,500	-	-	126,083	174,583	Willow Creek Estate East L & L Dist
30,000	-	2,000	-	-	(3,605)	28,395	Prospect Ridge L & L Dist
745,000	-	4,500	-	-	43,625	793,125	CFD #18 Maint dist
153,497	-	3,700	-	-	(38,359)	118,838	CFD #19 Maint dist
10,000	-	10,000	-	-	2,691	52,691	Police Special Revenue
22,000	-	1,000	-	-	(3,000)	20,000	Zoo Special Revenue
-	-	5,000	-	-	654	5,654	Wetland Open Space Maintenance
\$ 4,790,157	\$ -	\$ 257,471	\$ 22,000	\$ -	\$ 638,538	\$ 12,442,313	Subtotal Special Revenue Funds

City of Folsom FY 2021-22 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Debt Service Funds							
CCF Debt Service	-	-	-	-	-	-	-
GO School Facilities Bonds DS	-	-	-	-	-	-	-
Folsom South AD Refunding	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Folsom Public Financing Authority	-	-	-	-	-	-	-
Folsom Ranch Financing Authority	-	-	-	-	-	-	-
Subtotal Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds							
Supplemental Park Fee	-	-	-	-	-	-	-
Park Improvement	-	-	-	-	-	-	-
Johnny Cash Trail Art	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	-
Police Capital	-	-	-	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvement	-	-	-	-	-	-	-
Drainage Capital	-	-	-	-	-	-	-
Light Rail Transportation	-	-	-	-	-	-	-
General Park Equipment Capital	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	100,000
Library Development	-	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-	-
Folsom Plan Area Transit Capital	-	-	-	-	-	-	-
Folsom Plan Area Corp Yard Capital	-	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Imp	-	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Intch.	-	-	-	-	-	-	-
Folsom Plan Area Capital	-	-	-	-	-	-	-
Major Capital and Renovation	-	-	-	-	-	-	-
Prairie Oak 1915 AD	-	-	-	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-	-	-	-
CFD #14 Parkway II	-	-	-	-	-	-	-
Subtotal Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Enterprise Funds							
Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	158,097
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
Solid Waste Plan Area Capital	-	-	-	-	-	-	-
Subtotal Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,097

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Debt Service Funds
-	-	-	-	-	-	-	CCF Debt Service
-	-	-	-	-	-	-	GO School Facilities Bonds DS
-	-	3,200	-	-	(3,200)	-	Folsom South AD Refunding
-	-	10,000	-	-	(10,000)	-	1982-1 Nimbus AD
-	-	-	-	-	-	-	Traffic Signal Refunding
-	-	-	-	-	-	-	Recreation Facility COP DS
1,276,126	-	-	-	-	5,506,409	6,782,535	Folsom Public Financing Authority
4,368,187	-	-	-	-	555,000	4,923,187	Folsom Ranch Financing Authority
\$ 5,644,313	\$ -	\$ 13,200	\$ -	\$ -	\$ 6,048,209	\$ 11,705,722	Subtotal Debt Service Funds
							Capital Project Funds
-	-	4,000	-	-	(4,000)	-	Supplemental Park Fee
1,975,555	-	50,000	-	-	(1,682,676)	342,879	Park Improvement
-	-	3,000	10,000	-	(3,000)	10,000	Johnny Cash Trail Art
-	-	-	-	-	-	-	Zoo Capital Projects
90,000	-	10,000	-	-	700,000	800,000	Police Capital
-	-	1,800	-	-	(1,586)	214	Central Folsom Area Capital Projects
451,860	-	20,000	-	-	(323,864)	147,996	Fire Capital
550,000	-	10,000	-	-	(501,289)	58,711	General Capital
2,523,660	-	90,000	-	70,000	(79,644)	2,604,016	Transportation Improvement
430,355	-	12,000	-	-	(27,046)	415,309	Drainage Capital
150,000	-	10,000	-	-	53,896	213,896	Light Rail Transportation
55,000	-	1,000	-	-	58,219	114,219	General Park Equipment Capital
155,225	-	40,000	-	-	570,266	865,491	Water Impact
-	-	-	-	-	-	-	Library Development
-	-	-	-	-	-	-	Folsom Plan Area Infrastructure
1,164,795	-	18,000	-	-	(1,132,795)	50,000	Folsom Plan Area Transit Capital
614,555	-	3,000	-	-	(290,484)	327,071	Folsom Plan Area Corp Yard Capital
1,128,490	-	80,000	-	-	(1,108,490)	100,000	Folsom Plan Area Hwy 50 Imp
2,294,285	-	70,000	-	-	(2,264,285)	100,000	Folsom Plan Area Hwy 50 Intch
11,190,835	-	150,000	-	-	(5,577,713)	5,763,122	Folsom Plan Area Capital
-	-	1,200	-	-	48,800	50,000	Major Capital and Renovation
-	-	-	-	-	-	-	Prairie Oak 1915 AD
-	-	5,000	-	-	(4,268)	732	CFD #10 Russell Ranch
-	-	2,000	-	-	(2,000)	-	CFD #14 Parkway II
\$ 22,774,615	\$ -	\$ 581,000	\$ 10,000	\$ 70,000	\$ (11,571,959)	\$ 11,963,656	Subtotal Capital Project Funds
							Enterprise Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Transit
17,385,000	-	145,000	230,000	200,000	3,937,995	21,897,995	Water
535,000	-	75,000	-	-	(537,337)	72,663	Water Capital
250,000	-	12,000	-	-	(33,072)	228,928	Water Meters
8,525,154	-	130,000	-	-	1,094,562	9,749,716	Wastewater
186,920	-	5,000	-	-	(185,760)	6,160	Wastewater Capital
-	-	750	-	-	(691)	59	Critical Augmentation
-	-	1,200	-	-	(774)	426	General Augmentation
16,171,410	-	70,000	270,000	-	1,410,290	18,079,797	Solid Waste
100,000	-	4,500	-	-	(18,084)	86,416	Solid Waste Capital
-	-	-	-	100,000	-	100,000	Landfill Closure
411,340	-	7,500	-	-	(318,840)	100,000	Solid Waste Plan Area Capital
\$ 43,564,824	\$ -	\$ 450,950	\$ 500,000	\$ 300,000	\$ 5,348,289	\$ 50,322,160	Subtotal Enterprise Funds

City of Folsom FY 2021-22 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Internal Service Fund							
Capital Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Subtotal Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds							
Assessment & CFD Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	3,627,222	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-	-
Subtotal Fiduciary Funds	\$ 3,627,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Budget	\$ 36,119,171	\$ 24,551,790	\$ 3,000,000	\$ 685,000	\$ 751,800	\$ 3,210,700	\$ 15,637,728

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Internal Service Fund
-	-	60,000	-	-	496,281	556,281	Capital Replacement
17,845,349	-	70,000	1,000	-	2,301,278	20,217,627	Risk Management
592,689	-	10,000	-	-	(22,689)	580,000	Compensated Leaves
\$ 18,438,038	\$ -	\$ 140,000	\$ 1,000	\$ -	\$ 2,774,870	\$ 21,353,908	Subtotal Internal Service Fund
							Fiduciary Funds
\$ 16,257,662	\$ -	\$ 103,500	\$ -	\$ 91,207	\$ (452,907)	\$ 15,999,462	Assessment & CFD Agency Funds
-	-	45,000	-	-	263,591	3,935,813	Redevelopment Prop Tax Trust
-	-	2,500	-	-	(2,500)	-	Redevelopment SA Trust - Housing
-	-	20,000	-	-	(20,000)	-	Folsom Plan Area Specific Plan Fee
\$ 16,257,662	\$ -	\$ 171,000	\$ -	\$ 91,207	\$ (211,816)	\$ 19,935,275	Subtotal Fiduciary Funds
\$ 120,593,749	\$ 135,300	\$ 1,843,621	\$ 1,020,500	\$ 9,669,385	\$ 3,026,131	\$ 220,244,875	Total Combined Budget



ATTACHMENT 3

City of Folsom FY 2021-22 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	\$ 40,176,957	\$ 27,569,671	\$ 22,006,544	\$ 1,975,526
Subtotal General Funds	\$ 40,176,957	\$ 27,569,671	\$ 22,006,544	\$ 1,975,526
Special Revenue Funds				
Community Development Block Grant	\$ -	\$ -	\$ 165,000	\$ -
Traffic System Management	-	-	35,000	-
Folsom Arts & Culture Commission	-	-	20,000	-
Housing Trust	-	-	100,000	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	150,000	-
Tree Planting & Replacement	-	-	300,000	-
Community Affordable Housing	-	-	350,300	-
Park Dedication	-	-	30,000	-
Planning Services	-	-	200,000	-
Local Transportation Tax	-	-	10,000	-
Historical District	-	-	5,000	-
Gas Tax - Road Maint & Repair	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	-	-
Traffic Congestion Relief	-	-	-	-
Los Ceros L & L	-	-	53,863	-
Briggs Ranch L & L	-	-	93,484	-
Natoma Station L & L	-	-	198,189	-
Folsom Heights L & L	-	-	17,256	-
Broadstone Unit 3 L & L	-	-	19,524	-
Broadstone L & L	-	-	191,361	-
Hannaford Cross L & L	-	-	24,220	-
Lake Natoma Shores L & L	-	-	26,273	-
Cobble Hills/Reflections L & L	-	-	46,855	-
Sierra Estates L & L	-	-	13,186	-
Natoma Valley L & L	-	-	55,570	-
Cobble Ridge L & L	-	-	15,476	-
Prairie Oaks Ranch L & L	-	-	234,381	-
Silverbrook L & L	-	-	17,954	-
Willow Creek East L & L	-	-	26,167	-
Blue Ravine Oaks L & L	-	-	18,606	-
Steeplechase L & L	-	-	37,553	-
Willow Creek South L & L	-	-	140,449	-
American River Canyon North L & L	-	-	147,406	-
Willow Springs L & L	-	-	25,638	-
Willow Springs CFD 11 Mtn. Dist.	-	-	172,748	-
CFD #12 Mtn. Dist.	-	-	665,349	-
CFD #13 ARC Mtn. Dist.	-	-	128,089	-
ARC North L & L Dist. #2	-	-	31,297	-
The Residences at ARC, North L & L	-	-	26,519	-
Folsom Plan Area-Sphere of Influence	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	194,674	-
Blue Ravine Oaks L & L Dist. #2	-	-	48,849	-
Folsom Heights L & L Dist. #2	-	-	49,773	-
Broadstone #4	-	-	342,850	-
CFD #16 The Islands	-	-	109,400	-
Willow Creek Estates East L & L Dist	-	-	158,300	-
Prospect Ridge L & L Dist	-	-	22,381	-
CFD #18 Maint Dist	-	-	690,738	-
CFD #19 Maint Dist	-	-	118,000	-
Police Special Revenue	-	-	50,000	-
Zoo Special revenue	-	-	20,000	-
Wetland Open Space Maintenance	-	-	5,000	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ 5,602,678	\$ -

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				General Funds
\$ 793,143	\$ -	\$ -	\$ 92,521,841	General Fund
\$ 793,143	\$ -	\$ -	\$ 92,521,841	Subtotal General Funds
				Special Revenue Funds
\$ -	\$ -	\$ -	\$ 165,000	Community Development Block Grant
-	-	135	35,135	Traffic System Management
-	-	-	20,000	Folsom Arts & Culture Commission
-	-	1,954	101,954	Housing Trust
-	-	18,637	18,637	Humbug Willow Creek
-	-	83	150,083	General Plan
-	-	39,275	339,275	Tree Planting & Replacement
-	-	25,085	375,385	Community Affordable Housing
-	271,098	145,000	446,098	Park Dedication
-	-	14,277	214,277	Planning Services
-	-	-	10,000	Local Transportation Tax
-	-	193	5,193	Historical District
-	1,360,000	-	1,360,000	Gas Tax - Road Maint & Repair
-	-	225,014	225,014	Gas Tax 2106
-	-	652,193	652,193	Gas Tax 2107
-	-	574,325	574,325	Gas Tax 2107.5
-	200,000	352,802	552,802	Gas Tax 2105
-	1,520,305	840,270	2,360,575	Measure A
-	-	-	-	Traffic Congestion Relief
-	-	6,513	60,376	Los Cerros L & L
-	-	18,208	111,692	Briggs Ranch L & L
-	-	42,103	240,292	Natoma Station L & L
-	-	823	18,079	Folsom Heights L & L
-	-	1,436	20,960	Broadstone Unit 3 L & L
-	-	70,550	261,911	Broadstone L & L
-	-	4,936	29,156	Hannaford Cross L & L
-	-	4,119	30,392	Lake Natoma Shores L & L
-	-	12,110	58,965	Cobble Hills/Reflections L & L
-	-	1,489	14,675	Sierra Estates L & L
-	-	9,944	65,514	Natoma Valley L & L
-	-	1,566	17,042	Cobble Ridge L & L
-	-	72,873	307,254	Prairie Oaks Ranch L & L
-	-	1,717	19,671	Silverbrook L & L
-	-	2,440	28,607	Willow Creek East L & L
-	-	1,496	20,102	Blue Ravine Oaks L & L
-	-	5,304	42,857	Steeplechase L & L
-	-	11,491	151,940	Willow Creek South L & L
-	-	4,966	152,372	American River Canyon North L & L
-	-	475	26,113	Willow Springs L & L
-	-	18,856	191,604	Willow Springs CFD 11 Mtn. Dist.
-	-	79,494	744,843	CFD #12 Mtn. Dist.
-	-	24,840	152,929	CFD #13 ARC Mtn. Dist.
-	-	631	31,928	ARC North L & L Dist. #2
-	-	5,370	31,889	The Residences at ARC, North L & L
-	-	-	-	Folsom Plan Area-Sphere of Influence
-	-	-	-	Oaks at Willow Springs
-	-	22,434	217,108	ARC North L & L Dist. #3
-	-	5,521	54,370	Blue Ravine Oaks L & L Dist. #2
-	-	6,772	56,545	Folsom Heights L & L Dist. #2
-	-	14,812	357,662	Broadstone #4
-	-	16,833	126,233	CFD #16 The Islands
-	-	16,283	174,583	Willow Creek Estates East L & L Dist
-	-	6,014	28,395	Prospect Ridge L & L Dist
-	-	102,387	793,125	CFD # 18 Maint Dist
-	-	838	118,838	CFD # 19 Maint Dist
-	-	2,691	52,691	Police Special Revenue
-	-	-	20,000	Zoo Special Revenue
-	-	654	5,654	Wetland Open Space Maintenance
\$ -	\$ 3,351,403	\$ 3,488,232	\$ 12,442,313	Subtotal Special Revenue Funds

City of Folsom FY 2021-22 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Debt Service Funds				
CCF Debt Service	\$ -	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	-	-	-	-
Folsom South AD Refunding	-	-	-	-
1982-1 Nimbus AD	-	-	-	-
Traffic Signal Refunding	-	-	-	-
Recreation Facility COP DS	-	-	-	-
Folsom Public Financing Authority	-	-	-	-
Folsom Ranch Financing Authority	-	-	-	-
Subtotal Debt Service Funds	\$ -	\$ -	\$ -	\$ -
Capital Project Funds				
Supplemental Park Fee	\$ -	\$ -	\$ -	\$ -
Park Improvement	34,000	2,601	126,335	-
Johnny Cash Trail Art	-	-	10,000	-
Zoo Capital Projects	-	-	-	-
Police Capital	-	-	800,000	-
Central Folsom Area Capital Projects	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	7,500	-
Transportation Improvement	-	-	-	-
Drainage Capital	-	-	50,000	-
Light Rail Transportation	-	-	15,000	-
General Park Equipment Capital	-	-	55,000	-
Water Impact	-	-	155,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Folsom Plan Area Transit Capital	-	-	50,000	-
Folsom Plan Area Corp Yard Capital	-	-	50,000	-
Folsom Plan Area Hwy 50 Improvement	-	-	100,000	-
Folsom Plan Area Hwy 50 Interchange	-	-	100,000	-
Folsom Plan Area Capital	-	-	380,000	-
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	\$ 34,000	\$ 2,601	\$ 1,948,835	\$ -
Enterprise Funds				
Transit	\$ -	\$ -	\$ -	\$ -
Water	3,215,801	2,273,758	6,155,281	215,000
Water Capital	-	-	300,000	-
Water Meters	-	-	225,000	-
Wastewater	1,733,816	1,296,782	2,101,084	215,000
Wastewater Capital	-	-	90,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	3,871,824	3,069,820	6,458,409	2,877,783
Solid Waste Capital	-	-	85,000	-
Landfill Closure	-	-	100,000	-
Solid Waste Plan Area Capital	-	-	100,000	-
Subtotal Enterprise Funds	\$ 8,821,441	\$ 6,640,360	\$ 15,614,774	\$ 3,307,783

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				Debt Service Funds
\$ -	\$ -	\$ -	\$ -	CCF Debt Service
-	-	-	-	GO School Facilities Bonds DS
-	-	-	-	Folsom South AD Refunding
-	-	-	-	1982-1 Nimbus AD
-	-	-	-	Traffic Signal Refunding
-	-	-	-	Recreation Facility COP DS
6,691,328	-	91,207	6,782,535	Folsom Public Financing Authority
4,923,187	-	-	4,923,187	Folsom Ranch Financing Authority
\$ 11,614,515	\$ -	\$ 91,207	\$ 11,705,722	Subtotal Debt Service Funds
				Capital Project Funds
\$ -	\$ -	\$ -	\$ -	Supplemental Park Fee
-	100,000	79,943	342,879	Park Improvement
-	-	-	10,000	Johnny Cash Trail Art
-	-	-	-	Zoo Capital Projects
-	-	-	800,000	Police Capital
-	-	214	214	Central Folsom Area Capital Projects
-	-	147,996	147,996	Fire Capital
-	-	51,211	58,711	General Capital
1,100,000	800,000	704,016	2,604,016	Transportation Improvement
-	50,000	315,309	415,309	Drainage Capital
-	100,000	98,896	213,896	Light Rail Transportation
-	-	59,219	114,219	General Park Equipment Capital
-	501,589	208,902	865,491	Water Impact
-	-	-	-	Library Development
-	-	-	-	Folsom Plan Area Infrastructure
-	-	-	50,000	Folsom Plan Area Transit Capital
276,876	-	195	327,071	Folsom Plan Area Corp Yard Capital
-	-	-	100,000	Folsom Plan Area Hwy 50 Improvement
-	-	-	100,000	Folsom Plan Area Hwy 50 Interchange
-	5,244,780	138,342	5,763,122	Folsom Plan Area Capital
-	-	-	50,000	Major Capital and Renovation
-	-	-	-	Prairie Oak 1915 AD
-	-	732	732	CFD #10 Russell Ranch
-	-	-	-	CFD #14 Parkway II
\$ 1,376,876	\$ 6,796,369	\$ 1,804,975	\$ 11,963,656	Subtotal Capital Project Funds
				Enterprise Funds
\$ -	\$ -	\$ -	\$ -	Transit
1,892,985	7,268,593	876,577	21,897,995	Water
-	(243,730)	16,393	72,663	Water Capital
-	-	3,928	228,928	Water Meters
-	3,678,996	724,038	9,749,716	Wastewater
-	(85,000)	1,160	6,160	Wastewater Capital
-	-	59	59	Critical Augmentation
-	-	426	426	General Augmentation
-	61,000	1,740,961	18,079,797	Solid Waste
-	-	1,416	86,416	Solid Waste Capital
-	-	-	100,000	Landfill Closure
-	-	-	100,000	Solid Waste Plan Area Capital
\$ 1,892,985	\$ 10,679,859	\$ 3,364,958	\$ 50,322,160	Subtotal Enterprise Funds

City of Folsom FY 2021-22 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Internal Service Fund				
Capital Replacement	\$ -	\$ -	\$ -	\$ -
Risk Management	165,053	11,630,340	8,422,234	-
Compensated Leaves	580,000	-	-	-
Subtotal Internal Service Fund	\$ 745,053	\$ 11,630,340	\$ 8,422,234	\$ -
Fiduciary Funds				
Assessment & CFD Agency Funds	\$ -	\$ -	\$ 1,990,591	\$ -
Redevelopment Prop Tax Trust	-	-	200,000	-
Redevelopment SA Trust - Housing	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-
Subtotal Fiduciary Funds	\$ -	\$ -	\$ 2,190,591	\$ -
Total Combined Budget	\$ 49,777,451	\$ 45,842,972	\$ 55,785,656	\$ 5,283,309

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				Internal Service Fund
\$ -	\$ -	\$ 556,281	\$ 556,281	Capital Replacement
-	-	-	20,217,627	Risk Management
-	-	-	580,000	Compensated Leaves
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556,281</u>	<u>\$ 21,353,908</u>	Subtotal Internal Service Fund
				Trust Funds
\$ 13,645,139	\$ -	\$ 363,732	\$ 15,999,462	Assessment & CFD Agency Funds
3,735,813	-	-	3,935,813	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
-	-	-	-	Folsom Plan Area Specific Plan Fee
<u>\$ 17,380,952</u>	<u>\$ -</u>	<u>\$ 363,732</u>	<u>\$ 19,935,275</u>	Subtotal Trust Funds
<u>\$ 33,058,471</u>	<u>\$ 20,827,631</u>	<u>\$ 9,669,385</u>	<u>\$ 220,244,875</u>	Total Combined Budget

ATTACHMENT 4

Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2018 through FY 2021 Budgets and the proposed FY 2021-22 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
City Council					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Total City Council	5.00	5.00	5.00	5.00	5.00
City Manager's Office					
Administration					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	0.50	0.50	0.75
Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coordinator	0.50	-	-	-	-
Media Specialist	-	1.00	1.00	1.00	1.00
Animal Care Services					
Animal Control Officer	1.00	-	-	-	-
Total City Manager	5.50	5.00	4.50	4.50	4.75
City Attorney					
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Asst City Attorney	1.00	1.00	1.00	1.00	1.00
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Total City Attorney	4.00	4.00	4.00	4.00	4.00
City Clerk					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
City Clerk Technician II	-	1.00	1.00	1.00	1.00
City Clerk Technician I	1.00	-	-	-	-
Total City Clerk	3.00	3.00	3.00	3.00	3.00
Community Development					
Administration					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	-	-	-
Senior Office Assistant	-	-	1.00	1.00	1.00

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
Community Development (cont.)					
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Plans Coordinator	1.00	1.00	1.00	1.00	1.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Chief Building Official	1.00	-	-	-	-
Plan Check Engineer	1.00	2.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Code Enforcement					
Code Enforcement Officer I/II	1.00	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering					
Arborist	1.00	1.00	1.00	1.00	1.00
Construction Inspector I/II	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	2.00	2.00	2.00	2.00
Planning					
Building Inspector II	-	1.00	-	-	-
Building Tradesworker I/II	1.00	-	-	-	-
Planner I (Asst)/Planner II (Associate)	2.00	1.00	2.00	2.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	1.00	2.00	2.00	2.00	2.00
Senior Planner	-	1.00	1.00	1.00	1.00
Total Community Development	24.00	26.00	26.00	26.00	26.00
Fire Department					
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	-	-	1.00	1.00	2.00
Accounting Technician I/II	1.00	1.00	1.00	-	-
Administrative Technician	-	-	-	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	-	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	-	-
Emergency Operations					
Fire Division Chief	4.00	3.00	2.00	2.00	1.00
Fire Battalion Chief	-	1.00	1.00	1.00	2.00
Fire Captain-Suppression	12.00	12.00	15.00	15.00	15.00
Fire Engineer	12.00	12.00	15.00	15.00	15.00
Firefighter	36.00	42.00	36.00	36.00	36.00

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
Fire Department (cont.)					
Fire Prevention					
Deputy Fire Marshall	-	1.00	1.00	1.00	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	2.00
Fire Protection Engineer	1.00	-	-	-	-
Total Fire	71.00	77.00	77.00	77.00	78.00
Human Resources					
Human Resources Director	0.50	0.50	0.25	0.50	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Human Resources Technician I/II	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	2.00	2.00	2.00	2.00	2.00
Total Human Resources	5.50	5.50	5.25	5.50	6.00
Library					
Library Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	1.00	1.00	1.00	1.00
Librarian	1.00	2.00	2.00	2.00	2.00
Library Assistant	3.00	4.00	4.00	4.00	4.00
Library Assistant - PPT	0.50	-	-	-	-
Library Circulation Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	2.00	2.00	2.00	2.00	2.00
Marketing & Graphics Coord	-	0.75	0.75	0.75	-
Senior Librarian	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	-	-	-	-
Total Library	10.50	12.75	12.75	12.75	12.00
Office of Management and Budget					
Administration					
Chief Financial Officer/Finance Director	0.50	0.50	0.25	-	1.00
Finance Director	-	-	1.00	1.00	-
Administrative Assistant	-	1.00	1.00	1.00	1.00
Finance Technician	1.00	-	-	-	-
Disbursements					
Disbursements Specialist	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	2.00	2.00	2.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Revenue					
Revenue Technician I/II	4.00	4.00	4.00	4.00	3.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	-
Revenue Supervisor	-	-	-	-	1.00
Senior Revenue Technician	1.00	1.00	1.00	1.00	2.00

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
Office of Management and Budget (cont.)					
Financial Services					
Accounting Technician II	1.00	1.00	1.00	1.00	1.00
Financial Specialist	-	1.00	1.00	1.00	1.00
Senior Financial Analyst	2.00	2.00	2.00	2.00	2.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	-	-	-	3.00	3.00
Information Systems Technician I/II	3.00	3.00	3.00	-	-
GIS Analyst	1.00	1.00	1.00	1.00	1.00
Process Improvement Specialist	-	1.00	1.00	1.00	1.00
Total Office of Management and Budget	21.50	23.50	24.25	24.00	24.00
Parks & Recreation					
Administration					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	3.00	3.00	3.00	3.00
Marketing & Graphics Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	-	-	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	-	-	-
Senior Office Assistant	1.00	-	-	-	-
Park Maintenance					
Maintenance Specialist	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I/II	1.00	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Park Development					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Park Planner	-	1.00	-	-	-
Trails					
Senior Trails Planner	1.00	1.00	1.00	1.00	1.00
Zoo					
Zookeeper I / II	5.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	1.00	1.00	1.00	-	-
Recreation Coordinator II	-	-	-	1.00	1.00
Zoo Supervisor	1.00	1.00	1.00	1.00	1.00

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
Parks & Recreation (cont.)					
Aquatics					
Recreation Coordinator I	0.50	0.50	0.50	1.00	1.00
Recreation Coordinator II	1.00	1.00	1.00	0.50	0.50
Recreation Manager	0.50	0.50	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	-	-	-	-	-
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	2.00	2.00	1.00	1.00	1.00
Recreation Coordinator II	1.00	1.00	3.00	3.00	3.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Recreation / Sports Complex					
Recreation Coordinator I	1.50	1.50	1.50	1.00	1.00
Recreation Coordinator II	1.00	1.00	1.00	1.50	1.50
Recreation Manager	0.50	0.50	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Facility Services					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	3.00	3.00	3.00	3.00	3.00
Building Tradesworker I/II	-	1.00	1.00	1.00	1.00
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Construction Inspector I	-	-	1.00	1.00	1.00
Irrigation Systems Coordinator	-	-	-	-	1.00
Maintenance Supervisor	-	-	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	1.00	1.00	-
Maintenance Worker I/II	1.00	1.00	1.00	1.00	1.00
Total Parks & Recreation	46.00	48.00	48.00	48.00	48.00
Police Department					
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	-	-	-	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	-	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	1.00	1.00	1.00	1.00	1.00

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
Police Department (cont.)					
Support Services					
Police Commander	1.00	1.00	1.00	-	-
Police Lieutenant	-	-	-	1.00	1.00
Police Support Services Manager	-	1.00	1.00	-	-
Communications Supervisor	2.00	3.00	3.00	3.00	3.00
Dispatcher I/II	14.00	13.00	13.00	13.00	13.00
Administrative Technician	1.00	1.00	1.00	-	-
Senior Records Clerk	-	1.00	1.00	1.00	1.00
Police Records Clerk	3.00	2.00	2.00	2.00	2.00
Police Records Clerk - PPT	0.50	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Technical Services Manager	1.00	-	-	-	-
Police Volunteer Coordinator	1.00	-	-	-	-
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
Police Corporal	4.00	5.00	5.00	5.00	5.00
Police Officer	41.00	43.00	43.00	43.00	43.00
Police Volunteer Coordinator	-	1.00	1.00	1.00	1.00
Investigations					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	10.00	10.00	10.00	10.00	10.00
Property and Evidence Technician	2.00	2.00	2.00	-	-
Community Service Officer	-	-	-	2.00	2.00
Crime & Intelligence Analyst	1.00	1.00	1.00	1.00	1.00
Animal Care Services					
Animal Control Officer	-	1.00	1.00	1.00	1.00
Total Police Department	103.50	107.50	107.50	107.50	107.50
Public Works Department					
Administration / Engineering					
Public Works Director	0.80	0.80	0.80	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	-	-	-	-
Construction Inspector I/II	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Management Analyst	0.50	-	-	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	-	-
Senior Civil Engineer	2.00	3.00	3.00	3.00	3.00
Senior Management Analyst	-	0.50	0.75	0.75	0.75
Senior Office Assistant	-	-	-	1.00	1.00

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
Public Works Department (cont.)					
Fleet Maintenance					
PW / Utilities Section Manager	0.30	0.30	0.35	0.35	0.35
Fleet / Solid Waste Manager	-	0.20	0.20	0.20	0.35
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	1.00	1.00	1.00	1.00	1.00
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	4.00	4.00	4.00	4.00	4.10
Maintenance Worker I/II	0.10	0.10	0.10	0.10	-
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Streets					
Maintenance Specialist	2.00	3.00	3.00	3.00	3.00
Maintenance Worker I/II	5.10	4.10	4.10	4.10	4.00
Mechanic II	-	-	-	-	0.10
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Traffic Maintenance					
Associate Civil Engineer	-	1.00	1.00	1.00	1.00
Maintenance Specialist	2.00	2.00	2.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Traffic Control & Lighting Technician	1.00	1.00	1.00	1.00	1.00
Traffic Control & Lighting Supervisor	1.00	-	-	-	-
Traffic Control & Lighting Technician I/II	3.00	3.00	3.00	4.00	4.00
Transit*					
PW / Utilities Section Manager	0.10	0.10	-	-	-
Administrative Assistant	0.40	0.40	-	-	-
Senior Management Analyst	-	0.25	-	-	-
Transit Chief	1.00	1.00	-	-	-
Transit Bus Driver	2.00	4.00	-	-	-
Transit Bus Driver - PPT (@ 80%)	8.00	6.40	-	-	-
Transit Coordinator	1.00	1.00	-	-	-
Transit Scheduler	1.00	1.00	-	-	-
Transit Trainer	1.00	1.00	-	-	-
Total Public Works Department	48.40	49.25	34.40	34.40	34.55
Environmental and Water Resources					
Water Resources Administration					
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coord	0.50	0.25	0.25	0.25	-
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	-	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00	1.00	2.00

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
Environmental and Water Resources (cont.)					
Wastewater					
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	1.00	-	-	-
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Tech I/II	10.00	10.00	11.00	11.00	11.00
Water Conservation					
Water Management Coordinator	1.00	1.00	1.00	1.00	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
Water Utility Maintenance					
Senior Water Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	5.00	5.00	5.00	5.00	5.00
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	1.00	1.00	-
Senior Office Assistant	1.00	1.00	1.00	1.00	-
Water Treatment Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator III	3.00	3.00	3.00	3.00	4.00
Water Treatment Plant Operator I / II	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
Water Quality					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Utility Worker	-	-	-	1.00	1.00
Senior Water Meter Worker	-	1.00	1.00	-	-
Water Utility Worker I/II	4.00	3.00	3.00	3.00	3.00
Total Environmental and Water Resources	52.50	53.25	53.25	53.25	53.00

	FY 18 Approved	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Proposed
Solid Waste Department					
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	0.60	0.60	0.65	0.65	0.65
Solid Waste / Fleet Manager	-	0.80	0.80	0.80	0.65
Solid Waste Supervisor	-	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.50	0.90	0.90	0.90
Account Technician	-	1.00	1.00	1.00	1.00
Management Analyst	0.50	-	-	-	-
Senior Management Analyst	-	0.25	0.25	0.25	0.25
Maintenance Worker I/II	0.80	1.80	1.80	1.80	1.00
Mechanic II	1.00	1.00	1.00	1.00	1.80
Refuse Driver	32.00	31.00	31.00	31.00	37.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	3.00	3.00	3.00	3.00	3.00
Hazardous Materials					
Environmental Specialist Supervisor	1.00	-	-	-	-
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Recycling					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	-	-	-	-	2.00
Total Solid Waste Department	45.60	47.15	47.60	47.60	55.45
Total Staffing Positions	446.00	466.90	452.50	452.50	461.25

*Transit – During Fiscal Year 2019 the City Transit Services were annexed by Sacramento Regional Transit